



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated May 6, 1992
in the Amount of \$4,329,328.41

MEETING DATE: May 6, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,329,328.41 dated May 6, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
May 6, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the mister of claims to be approved at the regular meeting of the City Council on May 6, 1992.

FUND	DESCRIPTION	CLAIMS 4/9/92	CLAIMS 4/16/92	CLAIM 3 4/23/92	PAYROLL 4/12/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00
10	GENERAL	123,315.20	187,781.41	124,629.30	488,468.22	18,565.37	905,628.76
10-85	General Holding	53,851.01	50,565.01	98,019.12	.00	.00	202,435.14
11	stores Inventory	3,623.18	7,111.29	7,173.03	.00	637.60	17,269.90
12	Equipment	11,096.25	2,273.40	.00	.00	.00	13,369.65
13	Refuse Surcharge Fund	.00	20.21	.00	168.46	.00	20,380.01
16	Electric Utility	14,117.14	45,671.27	2,215,677.59	60,862.35	1,066.49	2,335,261.86
16.1	Utility Wlay Reserve	600.50	7,518.36	18,742.48	7,963.50	.00	34,824.84
16-90	Electric Inventory	5,473.48	4,879.05	2,859.69	.00	.00	13,212.22
17	Sewer Utility	14,181.38	25,206.40	787.89	28,306.22	20,595.72	47,886.17
17.1	Sewer Utility - Capital Outl	580.22	.00	.00	639.66	.00	1,219.88
17.2	Waste Water Capital Reserve	120,873.33	8,937.00	1,750.00	.00	.00	131,560.33
17-90	Sewer Inventory	266.81	.00	.00	.00	.00	266.81
18	Water Utility	1,621.28	7,892.18	11,549.97	16,362.58	11,751.71	25,674.30
18.1	Water Utility Capital Outlay	259.89	12,573.49	214,466.12	5,885.60	.00	233,185.10
18-90	Water Inventory	733.60	.00	.00	.00	.00	733.60
21	Library	433.83	13,847.50	1,394.03	18,687.09	2,871.95	31,490.50
21.1	Library Capital Wlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	204.59	.00	3,357.50	.00	3,562.09
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
28	Medical Insurance	4,386.02	.00	.00	.00	.00	4,386.02
29	Employee Benefits	.00	3,542.10	8,295.66	.00	.00	11,837.76
30	PL & PD Insurance	1,524.00	4,827.16	.00	2,388.58	.00	8,739.74
31	Workers Compensation	.00	1,527.26	232.15	.00	.00	1,759.41
32	Gas Tax - 2107	1,175.46	5,124.43	968.76	12,802.68	2,331.17	17,740.16
33	Gas Tax - 2106	.00	3,902.95	.00	120.29	.00	4,023.24
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax -2150	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	112.62	51.03	.00	365.20	.00	528.85
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 4/9/92	<u>CLAIMS</u> 4/16/92	<u>CLAIM 3</u> 4/23/92	<u>PAYROLL</u> 4/12/92	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	50.40	172.39	197.40	413.15	.00	833.34
45.5	HUD - 1990/91	180.00	.00	88.00	523.77	.00	791.77
45.6	HUD 1991-1992	68.87	.00	.00	.00	.00	68.87
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	280.42	.00	280.42
60.8	IMF General Facilities & Adm	.00	.00	14,000.00	.00	.00	14,000.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	34.26	.00	99.47	2,735.29	.00	2,869.02
120	Community Center	583.36	11,852.05	615.97	7,875.52	4,400.43	16,526.47
120.1	Hutchins street Square Capit	.00	.00	1,199.77	.00	.00	1,199.77
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	495.00	108,353.41	.00	368.26	.00	109,216.67
122	Utility Outlay Reserve	950.00	90.00	50.00	.00	.00	1,090.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	76,950.93	2,900.02	1,697.18	1,762.66	.00	83,310.79
125	Dial-A-Ride	9,536.50	1,168.50	9,493.00	.00	.00	20,198.00
126	Federal Urban "D"	.00	.00	.00	35.3	.00	35.3
126.1	Transportation (FAU-SC)	.00	.00	.00	19.57	.00	19.57
128	Local Trans-Pedestrian/bike	.00	99.38	.00	.00	.00	99.38
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	838.65	1,587.17	10,736.31	.77-	1,348.66	11,812.70
FINAL TOTALS							
TOTAL		447,913.17	539,870.35	2,744,722.89	660,391.10	63,569.10	4,329,328.41

INTERFUND TRANSFER

SUMMARY

CITY OF LODI UTILITY BILLS	\$60.01 1.66
PETTY CASH REIMBURSEMENTS	<u>3,557.44</u>
	\$63,569.10

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley A. Day
Account Clerk

Paul L. Smith Mayor
Jennifer M. Brown Deputy City Clerk